Case 24-50792-hlb Doc 1061 Entered 12/18/24 15:48:11 Page 1 of 37 NVB 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA PROOF OF INTEREST Name of Debtor: 24-50791 Name and address of holder of the Equity Interest (the person or entity RECEIVED holding an Equity Interest in the Debtor. Referred to hereinafter as the □ Check box if you are aware that anyone "Interest holder"): else has filed a proof of interest relating to AND FILED your interest. Attach copy of statement giving particulars. DEC 17 2024 Check box if you have never received any notices from the bankruptcy courtor U.S. BANKRUPTCY COURT Fayetteville, GA. 30215 the Debtors in this case. MARYA. SCHOTT, CLERK ☐ Check box if this address differs from Telephone Number: the address on the envelope sent to you by the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: ☐ replaces a previously filed Proof of Interestdated: ☐ amends a previously filed Proof of Interestdated: Name and Address of any person or entity that is the record holder for Date, Equity Interest was acquired: the Equity Interest asserted in this Proof of Interest: 6/1/2021 - 1/31/2024 Financial 1 See Attached Documentation 44 Wall Street, 2nd Floor New York, NY, 10005 Telephone Number: Total amount of member interest: 112.500.00 Certificate number(s): 220,972 Type of Equity Interest: Please indicate the type of Equity Interest you hold: M Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Description: Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of 8. Interest. 9. Signature: Check the appropriate box. ▼ I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number: (404)

Print Form

Address and telephone number (if different from notice

Print Name: Title:

Company:___ A addressabove):

Save Form

Clear Form

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5KU-81126-16 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS			·· — · · · · · · · · · · · · · · · · ·						
CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK	CLOV	М	438	\$13.32	\$5,834.16		N/A		3.258%
CASTOR MARITIME INC COMMON SHARES	CTRM	М	1,000	2.605	2,605.00	3,585.00	-27		1.455
DELTA AIR LINES INC DEL COM	DAL	M	43	43.26	1,860.18	2,050.24	-9		1.039
GENIUS BRANDS INTERNATIONAL INC COMMON STOCK	GNUS	М	372	1.84	684.48	654.72	5		.382
META MATLS INC COMMON STOCK	MMAT	М	12,500	7.49	93,625.00		N/A		52.284
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	М	3,251	8.24	26,788.24	23,082.10	16		14.960
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK	PLTR	М	330	26.36	8,698.80	7,711.20	13		4.858
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	151	22.00	3,322.00	2,491,50	33		1.855
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	М	9,017	0.031	281.33	217.76	29		.157
Total Equities		- · ·		\$	143,699.19				80.248%
Total Cash (Net Portfolio Balance)		 			-35,369.89			_ -	19.752%
TOTAL PRICED PORTFOLIO				ė	108,329,30				

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ACCOUNT NUMBER 5KU-8112

5KU-81126-16 RR WEA



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<u>Tf</u>	RANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
В	BUY / SELL	TRANSACT	IONS (continued)					
•	BOUGHT	06/18/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	300	55.17	16,551.00		
В	BOUGHT	06/18/21	М	TORCHLIGHT ENERGY RESOURCES. INC CUSIP: 89102U103	3,000	5.561023	16,683.07		
' S	SOLD	06/18/21	M	AMC ENTERTAINMENT HOLDINGS INC CLA COM CUSIP: 00165C104	600	55.25		33,149.76	
, В	BOUGHT	06/21/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.02	10,040.00		
	OUGHT"	06/21/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	4.96915	9,938,30		
В	OUGHT	06/21/21	М	TORCHLIGHT-ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.17	10,340.00		
В	OUGHT	06/21/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.16	10,320.00		
В	OUGHT	06/21/21	М	URBAN ONE INC CLASS A COMMON STOCK CUSIP: 91705J105	2,000	13.26485	26,529.70		
S	OLD	06/21/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	600	56,0518		33,630.83	
S	OLD	06/21/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	5,000	5.28		26,399.26	

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Webull Financial LLC
44 Wall Street, New York, NY 10005
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► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOU!	IT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
	L TRANSACT				1,112		- Contract of the Contract of	
SOLD	06/24/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	900	58.08		52,271.62	
Total Buy /	Sell Transact	ions				1,271,856.60	1,163,257.99	
FUNDS PA	ID AND REC	EIVED						
ACH	06/22/21	М	ACH DEPOSIT SEN(20210622082879)				\$15,000.00	
ACH	06/28/21	М	ACH DEPOSIT SEN(20210628161332)				20,000.00	
Total Funds	Paid And Red	celved					\$35,000.00	
DEBIT INT	EREST							
INTEREST	06/16/21	M	FROM 05/16 THRU 06/15 @ 5.450% BAL 23.357 AVBAL 38,326			\$179.87		
Total Debit	Interest			· · · · · · · · · · · · · · · · · · ·	-	\$179.87		

MISCELLANEOUS TRANSACTIONS

REV SPLIT 06/25/21 M META MATLS INC

COM RESULT OF REVERSE SPLIT CUSIP: 59134N104 12,500

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TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
ANSACT	TIONS (continued)					
М	TORCHLIGHT ENERGY RESOURCES INC REVERSE.SPLIT.@.1:2 INTO 59134N104 CUSIP: 89102U103	-25,000				
	ANSACT	ANSACTIONS (continued) L M TORCHLIGHT ENERGY RESOURCES INC . REVERSE SPLIT.@.1:2 INTO 59134N104	ANSACTIONS (continued) L M TORCHLIGHT ENERGY RESOURCES -25,000 INC REVERSE SPLIT.@.1:2 INTO 59134N104	ANSACTIONS (continued) L M TORCHLIGHT ENERGY RESOURCES -25,000 INC REVERSE SPLIT.@ 1:2 INTO 59134N104	ANSACTIONS (continued) L M TORCHLIGHT ENERGY RESOURCES -25,000 INC REVERSE SPLIT.@.1:2 INTO 59134N104	ANSACTIONS (continued) L M TORCHLIGHT ENERGY RESOURCES -25,000 INC REVERSE SPLIT.@.1:2 INTO 59134N104

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	YTITMAUQ	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL % OF TOTAL INCOME PORTFOLIO
EQUITIES / OPTIONS							•	
META MATLS INC COMMON STOCK	MMAT	M	19,170	\$2.15	\$41,215.50	\$20,875.00	9 7%	41.764%
META MATLS INC PFD SER A	MMTLP	М	25,000	1.94	48,500 .0 0	32,500.00	49	49.146
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	М	9,017	0.001	8.12	0.90	802	800.
VINCO VENTURES INC COMMON STOCK	BBIG	М	3,500	2.56	8,960,00	11,515.00	-22	9.079
CALL BBIG 03/04/22 5.50 VINCO VENTURES INC EXP 03/04/2022	9GPНМНО	М	-35	0.00	-0.35		N/A	.000.
Total Equities		-			\$98,683.62			99.998%
Total Options					\$-0.35			
Total Cash (Net Portfolio Balance)		·		<u>-</u>	\$1.56			0.002%
TOTAL PRICED PORTFOLIO					\$98,684,83			

February 1, 2022 - February 28, 2022

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TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SEL	L TRANSACT	IONS					
BOUGHT	02/07/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	85	\$1.69	\$143.65	
BOUGHT	02/07/22	М	META MATLS INC. COMMON STOCK CUSIP: 59134N104	500	1.70	850.00	
BOUGHT	02/07/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,900	1.69	4,901.00	
SOLD	02/11/22	M	CALL BBIG 02/18/22 6.50 VINCO VENTURES INC OPEN CONTRACT Security Number: 9NRNQS3	35	0.06		208.19
BOUGHT	02/15/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	15	1.8778	28.17	
BOUGHT	02/15/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	104	1.745	181.48	
\$OLD	02/23/22	М	CALL BBIG 03/04/22 5,50 VINCO VENTURES INC OPEN CONTRACT Security Number: 9GPHMH0	35	0.049143		170.19
BOUGHT	02/24/22 [.]	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	8	1,6799	13.44	
BOUGHT	02/24/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	99	1.7199	170.27	

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TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SEL	L TRANSACI	IONS	(continued)				
BOUGHT	02/24/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,959	1.685	4,985.92 ·	
Total Buy /	Seli Transact	ions				\$11,273.93	\$378.38
FUNDS PA	ID AND REC	EIVED					
ACH	02/03/22	М	ACH DEPOSIT SEN(20220203055060)				\$5,000.00
ACH	02/22/22	М	ACH DEPOSIT SEN(20220222198150)				5,000.00
Total Funds	s Paid And Red	eived					\$10,000.00
MISCELLA	NEOUS TRAI	ISACT	IONS				
EXPIRED	02/18/22	М	CALL BBIG 02/18/22 6.50 VINCO VENTURES INC OPTION EXPIRATION - EXPIRED Security Number: 9NRNQS3	35			

May 1, 2022 - May 31, 2022

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5KU-81126-16 RR WEA



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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS		-							
META MATLS INC COMMON STOCK	MMAT	М	23,519	\$1.92	\$45,156.48	\$23,008.80	96%		52.795%
CALL MMAT 07/15/22 8 META MATLS INC EXP 07/15/2022	9KHPTS2	М	-230	0,01	-234.60		N/A		.274
META MATLS INC PFD SER A	MMTLP	М	25,000	1.28	32,000.00	31,500.00	2		37.413
MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES	MKD	М	104	0.864	89.80		N/A		.1 05
VINCO VENTURES INC COMMON STOCK	BBIG	M	3,500	2.30	8,050.00	8,680.00	-7		9.412
Total Equitles Total Options				-	\$85,296.28 \$-234.60				99.726% 0.274%
Total Cash (Net Portfolio Balance)			·		\$0.18		<u> </u>		
TOTAL PRICED PORTFOLIO					\$85,061.86				

May 1, 2022 - May 31, 2022

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TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELI	. TRANSACT	IONS					
SOLD	05/03/22	М	CALL BBIG 05/13/22 6 VINCO VENTURES INC OPEN CONTRACT	35	\$0.03		\$103.19
			Security Number: 9SPZGN9				
BOUGHT	05/06/22	М	META MATLS INC COMMON STOCK	87	1,1882.	103.37	
			CUSIP: 59134N104				
BOUGHT	05/09/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,083.	1,2099.	2,520.22	
BOUGHT	05/12/22	M	META MATLS INC	2,175	1.1392.	2,477.76	
Doddiii	00/12/22		COMMON STOCK CUSIP: 59134N104	2,113	1.1332.	2,477.70	
SOLD	05/13/22	М	CALL MMAT 07/15/22 8 META MATLS INC OPEN CONTRACT Security Number: 9KHPTS2	230	0.03		678.19
SOLD	05/17/22	М	CALL BBIG 05/27/22 6 VINCO VENTURES INC OPEN CONTRACT AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST Security Number: 9SPJZX4	35	0.07657143		266.19
Total Buy / S	Seli Transact	ions				\$5,101.35	\$1,047.57

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMAZON.COM INC	AMZN	M	50	\$106.21	\$5,310.50		N/A		6.498%
META MATLS INC COMMON STOCK	MMAT	M	28,519	1.03	29,374.57	45,156.48	-35		35.941
CALL MMAT 07/15/22 8 META MATLS INC EXP 07/15/2022	9KHPTS2	М	-230	0.006	-128.80	-234.60	45		.158
META MATLS INC PFD SER A	MMTLP	M	25,000	1.545	38,625.00	32,000.00	21		47.259
MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES	MKD	М	104	0,561	58.34	89.80	-35		.071
VINCO VENTURES INC COMMON STOCK	BBIG	М	3,500	1.38	4,830.00	8,050.00	-40		5.910
Total Equities Total Options					\$78,908.91 \$-128.80				96.547% 0.158%
Total Cash (Net Portfolio Balance)		<u> </u>	<u> </u>		\$-2,693,22				3.295%
TOTAL PRICED PORTFOLIO					\$76,086.89				

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TRANSACTION	DATE	ACCOU!	IT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
	L TRANSACI						OILED)!	
BOUGHT	06/09/22	М	AMAZON.COM INC CUSIP: 023135106	100	\$122.1182	\$12,211.82		
BOUGHT	06/14/22	М	AMAZON.COM INC CUSIP: 023135106	50	110.21	5,510.50		
BOUGHT	06/28/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	1,16	2,320.00		
BOUGHT	06/28/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	3,000	1.3899-	4.169.70		
SOLD	06/28/22	М	AMAZON.COM INC CUSIP: 023135106	100	115,2405		11,523,77	
Total Buy /	Sell Transact	ions				\$24,212.02	\$11,523.77	
FUNDS PAI	D AND REC	EIVED						
ACH	06/07/22	M	ACH DEPOSIT SEN(20220607438255)				\$10,000.00	
Total Funds	Paid And Red	eived		 		•	\$10,000.00	
DEBIT INTE	REST							
INTEREST	06/16/22	М	FROM 05/16 THRU 06/15 @ 6.990% BAL 7,722 AVBAL 854			\$5.15		
Total Debit I	nterest					\$5,15		

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5KU-81126-16 RR WEA

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
CRYPTYDE INC	TYDE	М	350	\$1.11	\$388.50		N/A		.586%
META.MATLS INC COMMON STOCK	MMAT	M	30,000	0.90	27,000.00	29,374,57	-8		40.720
META MATLS INC PFD SER A	MMTLP	М	25,000	1.38	34,500.00	38,625,00	-11		52.031
MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES	MKD	М	104	0.486	50.56	58.34	-13		.076
VINCO VENTURES INC COMMON STOCK	BBIG	М	3,500	0.76	2,660.00	4,830.00	-45		4.012
Total Equities			_	,	\$64,599.06				97.426%
Total Cash (Net Portfolio Balance)					\$1,706.95	· -			2.574%
TOTAL PRICED PORTFOLIO					\$66,306.01				

July 1, 2022 - July 31, 2022

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ACCOUNT A	CTIVITY						
TRANSACTION	DATE	ACCOU!	n Description	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELI	L TRANSACI	IONS					
BOUGHT	07/05/22	М	CRYPTYDE INC COMMON STOCK SPINOFF ON 3500 SHS VINCO VENTURES INC REC 05/18/22 PAY 06/29/22 CUSIP: 22890A104	350			
BOUGHT	07/20/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,481	0.9624	1,425.31	
SOLD	07/20/22	M	AMAZON.COM INC CUSIP: 023135106	50	117.05		5,852.35
Total Buy / S	Sell Transact	ons				\$1,425.31	\$5,852.35
DEBIT INTE	REST						
INTEREST	07/18/22	М.	FROM 06/16 THRU 07/15 @ 6.990% BAL 2,693 AVBAL 4,706			\$27.42	
Total Debit I	nterest					\$27.42	

MISCELLANEOUS TRANSACTIONS

EXPIRED

07/15/22 M

CALL MMAT 07/15/22 8 META MATLS INC

OPTION EXPIRATION - EXPIRED

Security Number: 9KHPTS2

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS		·					-		
AMC ENTERTAINMENT HOLDINGS INC CL a com	AMC	М	1,000	\$6.66	\$6,660.00	\$7,667.00	-13%		2.513%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	М	2,000	1.18	2,360.00	6,048.00	-61		.890
META MATLS INC- COMMON STOCK	MMAT.	M	37,000	1.06	39,220.00	19,473.00	101		14.797
META MATLS INC PFD SER A	MMTLP	М	25,000	6.85	171,250,00	38,500,00	345		64.61 0
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	М	10,000	0.477	4,764.00		N/A		1.797
NEWAGE INC COMMON STOCK	NBEVQ	М	25,000	0.007	175.00	250.00	-30		.066
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	М	8,000	0.72	5,760,80	7,243.20	-20		2,173
TESLA INC COMMON STOCK	TSLA	М	100	227.54	22,754.00		N/A		8.585
VINCO VENTURES INC COMMON STOCK	BBIG	М	3,500	0.912	3,190.60	3,259.20	-2		1.204
Total Equities				\$	256,134,40	• • •			96.636%
Total Cash (Net Portfolio Balance)					\$-8,916.93				3.364%
TOTAL PRICED PORTFOLIO				ć	247,217.47				

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COUNT A	CHALLA							
RANSACTION	DATE	ACCOU! TYPE	NT DESCRIPTION	QUANTIT	r	PRICE	DEBIT	CREDIT
BUY / SEL	L TRANSACT	IONS	<u> </u>					и.
BOUGHT	10/03/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	78	\$26	7.95 \$	20,900.10	
BOUGHT	10/03/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	78	3 26	3.23	20,921.94	
SOLD	10/03/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	78	3 26	3.64		20,953.43
SOLD	10/03/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	78	268.613	077		20,951.33
BOUGHT	10/04/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	20	269	3.81	5,336.20	
BOUGHT	10/04/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	30	268.0	699	8,042,10	
BOUGHT	10/04/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	30	266	5.76	8,002.80	
BOUGHT	10/04/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	40	266	3.70	10,668.00	
BOUGHT	10/04/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	46	265.2	277	10,609.11	
SOLD	10/04/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	40	267	7.91		10,716.14

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ACCOUNT NUMBER

5KU-81126-16 RR WEA

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TRANSACTION	DATE	ACCOU!	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
	L TRANSACI			- Control of the cont	Tidal	<u> </u>	UKEDII
SOLD	10/04/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	40	267,55		10,701.74
BOUGHT	10/05/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	50	246.58	12,329.00	
BOUGHT	10/07/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	12	234,6299	2,815,56	
BOUGHT	10/18/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.8914	891.40	
BOUGHT	10/18/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,000	0.9601	4,800.50	
BOUGHT	10/21/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.89	890.00	
BOUGHT	10/28/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	100	0.4922	49.22	
BOUGHT	10/28/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	267	0.4924	131.47	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0.4922	492,20	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0.5049	504.90	

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		ACCOUN	π					
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	L TRANSACI	IIONS (continued)					
BOUGHT	10/28/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4807	961.40		
BOUGHT	10/28/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,633	0.483	1,271.74		
BOUGHT	10/28/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	3,000	0.4839	1,451.70		
SOLD	10/28/22	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	100	6.8301		682.98	
SOLD	10/28/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	1	224,2011		224.18	
SOLD	10/28/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	10	229,4401		2,294.33	
SOLD	10/28/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	11	224.14		2,465.47	
SOLD	10/28/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	20	227.76		4,555.08	
Total Buy / S	Sell Transact	ions		•		\$111,069.34	\$73,544.68	

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ACCOUNT NUMBER

5KU-81126-16 RR WEA

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44 Wall Street, New York, NY 10005

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		ACCOU	NT					
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
FUNDS PA	ID AND REC	EIVED						
ACH	10/03/22	M	ACH DEPOSIT SEN(20221003261040)				\$8,000.00	
ACH	10/11/22	M	ACH DEPOSIT SEN(20221010367869)				1,000.00	
ACH	10/12/22	М	ACH DEPOSIT SEN(20221011302254)				1,000.00	
ACH	10/12/22	M	ACH DEPOSIT SEN(20221012148484)				1,000.00	
ACH	10/14/22	М	ACH DEPOSIT SEN(20221014346702)				5,000.00	
ACH	10/21/22	М	ACH DEPOSIT SEN(20221021140635)				1,000.00	
Total Funds	Paid And Re	celved				\$	17,000.00	-
DEBIT INT	EREST							
INTEREST	10/17/22	М	FROM 09/16 THRU 10/15 @ 6,990% BAL 8,662 AVBAL 5,534			\$32.24		
Total Debit	Interest			 		\$32,24		

EXECUTED	TRADES PE	NDING SE	TTLEME	NT - THESE TRANSACTIONS MA	AY NOT BE REFLECTED IN OTHER	SUMMARIES		
TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DESIT	CREDI
BOUGHT	10/28/22	11/01/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$0.9968	\$996.80	

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► EXECUTED TRADES PENDING SETTLEMENT (CONTINUED)

_	TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	паза	CREDIT
A D	BOUGHT	10/28/22	11/01/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	1.0191	2,038.20	
۵	BOUGHT	10/28/22	11/01/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0,4933	493.30	
>	BOUGHT	10/28/22	11/01/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4741	948.20	
- 0	BOUGHT	10/28/22	11/01/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4833	966.60	
Z	SOLD	10/28/22	11/01/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	-10	227.53		2,275.23
-	SOLD	10/28/22	11/01/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	-20	225.72		4,514.28
	Total Execut	ed Trades F	Pending Set	ttlement				\$5,443.10	\$6,789.51

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS				- -					
AMC ENTERTAINMENT HOLDINGS INC CL a COM	AMC	М	1,000	\$7.23	\$7,230.00	\$6,660.00	9%		2.338%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	М	2,000	1.12	2,240.00	2,360.00	-5		.724
HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES	HUDI	М	200	8,00	1,600,00		N/A		,517
META MATLS INC COMMON STOCK	MMAT	M	44,069	1.90	83,731.10	39,220.00	113		27.080
META MATLS INC PFD SER A	MMTLP	M	25,000	8.17	204,250.00	171,250.00	19		66.058
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	М	15,000	0.192	2,881.50	4,764.00	-4 0		.932
NEWAGE INC COMMON STOCK	NBEVQ	М	25,000	0.002	50.00	175.00	-71		.016
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	8,000	0.608	4,864.80	5,760.80	-16		1.573
VINCO VENTURES INC COMMON STOCK	BBIG	М	3,500	0.67	2,347.10	3,190.60	-26		.759
Total Equities				\$	309,194.50		· · · · · · · · · · · · · · · · · · ·		100.000%
Total Cash (Net Portfolio Balance)					\$1.16				
TOTAL PRICED PORTFOLIO				ć	309,195,66				

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ACCOUNT NUMBER

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ACCOUNT A	CTIVITY						
TRANSACTION	DATE	ACCOUNTYPE	IT DESCRIPTION	үштиацр	PRICE	ревл	CREDIT
BUY / SEL	L TRANSACI	IONS					
BOUGHT	11/01/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$0.9968	\$996.80	,
BOUGHT	11/01/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	1.0191	2,038.20	
BOUGHT	11/01/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	1,000	0,4933	493.30	
BOUGHT	11/01/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0.4741	948.20	
BOUGHT	11/01/22	М	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	2,000	0,4833	966.60	
SOLD	11/01/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	10	227,53		2,275.23
SOLD	11/01/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	20	225.72		4,514.28
SOLD	11/03/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	20	235.93		4,718.48
BOUGHT	11/09/22	M	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	16	1,600.00	
BOÜGHT	11/09/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.4297	714.85	

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		ACCOU	NT				ua.	
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEI	LL TRANSACT	IONS	(continued)					
BOUGHT	11/09/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	1.3993	1,399.30		
BOUGHT	11/09/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,500	1.53	2,295.00		
SOLD	11/09/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	20	199.2103		3,984.10	
SOLD	11/09/22	М	TESLA INC COMMON STOCK CUSIP: 88160R101	30	199.25		5,977.35	
BOUGHT	11/10/22	М	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	16,01	1,601,00		
BOUGHT	11/10/22	М	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	16.3325	1,633,25		
SOLD	11/10/22	М	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	, 100	19.21		1,920.94	
SOLD	11/10/22	М	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	18		1,799.94	
BOUGHT	11/14/22	М	HUADI INTERNATIONAL GROUP CO LTD ORDINARY SHARES CUSIP: G4645E105	100	11.8117	1,181.17		

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		ACCOUN						
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	L TRANSACI	IONS (continued)					
SOLD	11/14/22	M	CALL AMC 11/25/22 12 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9719410	10	0.10		99.59	
BOUGHT-	11/15/22	М	META MATLS INC' COMMON STOCK CUSIP: 59134N104	300	1,3092	392.76		
BOUGHT	11/22/22	M [.]	META MATLS INC COMMON STOCK CUSIP: 59134N104	700	1.6199	1,133.93		
BOUGHT	11/29/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	69	1,9292	133.11		
Total Buy /	Sell Transact	lons				\$17,527.47	\$25,289.91	
FUNDS PAI	D AND REC	EIVED						
ACH	11/18/22	M	ACH DEPOSIT SEN(20221118333134)				\$1,200.00	
Total Funds	Pald And Red	eived			•		\$1,200.00	
DEBIT INTE	REST							
INTEREST	11/16/22	М	FROM 10/16 THRU 11/15 @ 6.990% BAL 112- AVBAL 7,367			\$44.35		
Total Debit I	nterest			·		\$44.35	·- · · · · · · · · · · · · · · · · · ·	

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL a COM	AMC	М	1,000	\$5.50	\$5,500.00	\$5,010.00	10%		21.590%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC	AVCTQ	M	2,000	0,195	390.00	236.20	65		1.531
MICROMOBILITY COM INC CLASS A COMMON STOCK	мсом	М	220	1,15	253.00	1,283,70	-80		.993
META MATLS INC COMMON STOCK	MMAT	M	50,680	0,184	9,335,26	17,962.52	-48		36.645
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	М	15,000	0.077	1,153.5 0	1,969.50	-41		4.528
NEWAGE INC COMMON STOCK	NBEVQ	М	25,000	0.00	2.50		N/A		.010
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	М	8,000	0.40	3,199.20	3,440.00	-7		12.558
VINCO VENTURES INC COMMON STOCK	BBIG	М	3,500	0.183	641.20	1,124.55	-43		2.517
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	М	25,000	Not Available			N/A		N/A
Total Equities					\$20,474.66				80.372%
Total Cash (Net Portfolio Balance)					\$5,000.16				19.628%
TOTAL PRICED PORTFOLIO					\$25,474.82				

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ACCOUNT	ACTIVITY							
TRANSACTION	DATE	ACCOI TYPE	unt Description	QUANTITY	PRICE) DEBIT	CREDIT	
BUY / SEI	LL TRANSACT	TIONS						
BOUGHT	04/05/23	M	META MATLS.INC COMMON STOCK CUSIP: 59134N104	300	\$0.462	\$138.60		
BOUGHT	04/05/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,631	0.4573	2,575.06		=
SOLD /	04/05/23	М	GENIUS GROUP LIMITED ORDINARY SHARES CUSIP: Y3005A109	1	1.52		1,50	
BOUGHT	04/06/23	М	META MATES INC COMMON STOCK CUSIP: 59134N104	` 680 [.]	0.4549	309.33		
Total Buy /	Sell Transact	ions				\$3,022.99	\$1.50	
FUNDS PA	AID AND REC	EIVED						
ACH	04/03/23	М	ACH DEPOSIT SEN(20230403452528)				\$3,000.00	
ACH	04/27/23	М	ACH DEPOSIT SEN(20230427209635)				2,000,00	
ACH	04/27/23	M	ACH DEPOSIT SEN(20230427210418)				3,000.00	
Total Fund	s Paid And Red	ceived					\$8,000.00	

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		*	ACCOUN						
_	TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
⋖	SECURITIES	RECEIVED	AND	DELIVERED					
3	JOURNAL	04/14/23	0	AMC ENTERTAINMENT HOLDINGS INC	1,000				
<u>α</u>				TO TYPE 7 FROM TYPE 2 FFS(215046519) CUSIP: 00165C104					
>	JOURNAL	04/14/23	0	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC TO TYPE 7 FROM TYPE 2	2,000				
_				FFS(215046520) CUSIP: 030382204					
S	JOURNAL	04/14/23	0	MICROMOBILITY COM INC CLASS A COMMON STOCK TO TYPE 7 FROM TYPE 2	220				
-				FFS(215046521) CUSIP: 42309B402					
á	JOURNAL	04/14/23	0	META MATLS INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046522) CUSIP: 59134N104	50,680				
	JOURNAL	04/14/23	0	MULLEN AUTOMOTIVE INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046523) CUSIP: 62526P109	15,000				
•	JOURNAL	04/14/23	0	SMILEDIRECTCLUB INC CLASS A COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(215046524) CUSIP: 83192H106	8,000				

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-1	TRANSACTION	DATE	ACCOUN TYPE	T DESCRIPTION	YTTTMAUD	PRICE	DEBIT	CREDIT
⋖				DELIVERED (continued)	QUANTIT	PRICE	DEBIL	CKEDII
5	JOURNAL	04/14/23	0	VINCO VENTURES INC COMMON STOCK	3,500			
•				TO TYPE 7 FROM TYPE 2 FFS(215046525) CUSIP: 927330100				
>	JOURNAL	04/19/23	М	AMC ENTERTAINMENT HOLDINGS INC CLA COM TFR TO TYPE 2 CUSIP: 00165C104	1,000			
<u> </u>	JOURNAL.	04/19/23	М	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC TFR TO TYPE 2	2,000			
2	JOURNAL	04/19/23		CUSIP: 030382204	202			
	JOURNAL	04/19/23	М	MICROMOBILITY COM INC CLASS A COMMON STOCK TFR TO TYPE 2 CUSIP: 42309B402	220			
	JOURNAL	04/19/23	M	META MATLS INC COMMON STOCK TFR TO TYPE 2 CUSIP: 59134N104	50,680			~
	JOURNAL	04/19/23	М	MULLEN AUTOMOTIVE INC COMMON STOCK TFR TO TYPE 2 CUSIP: 62526P109	15,000			
	JOURNAL	04/19/23	М	SMILEDIRECTCLUB INC CLASS A COMMON STOCK TFR TO TYPE 2 CUSIP: 83192H106	8,000			

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	TRANSACTION	DATE	ACCOUN TYPE	IT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
⋖				DELIVERED (continued)	QUANTITY	PRICE	DEBIL	CREDIT
-	JOURNAL	04/19/23	М	VINCO VENTURES INC COMMON STOCK TFR TO TYPE 2 CUSIP: 927330100	3,500			
- > -	JOURNAL	04/14/23	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM FROM TYPE 2 TO TYPE 7 FFS(215046519) CUSIP: 00165C104	-1,000			
Z O	JOURNAL	04/14/23	М	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC FROM TYPE 2 TO TYPE 7 FFS(215046520) CUSIP: 030382204	-2,000			
-	JOURNAL	04/14/23	M	MICROMOBILITY COM INC CLASS A COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046521) CUSIP: 42309B402	-220			
	JOURNAL	04/14/23	М	META MATLS INC COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046522) CUSIP: 59134N104	-50,680			
	JOURNAL	04/14/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046523) CUSIP: 62526P109	-15,000			

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_			ACCOUN					
	TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIL	CREDIT
⋖	SECURITIES	RECEIVED	AND D	DELIVERED (continued)				
>	JOURNAL	04/14/23	М	SMILEDIRECTCLUB INC CLASS A COMMON STOCK	-8,000			
Q _				FROM TYPE 2 TO TYPE 7 FFS(215046524) CUSIP: 83192H106				
> -	JOURNAL	04/14/23	М	VINCO VENTURES INC COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(215046525) CUSIP: 927330100	-3,500			·
Z C	JOURNAL	04/19/23	0	AMC ENTERTAINMENT HOLDINGS INC CL A COM TFR FROM TYPE 7 CUSIP: 00165C104	-1,000			
_	JOURNAL	04/19/23	0	AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC TER FROM TYPE 7 CUSIP: 030382204	-2,000			
	JOURNAL	04/19/23	0	MICROMOBILITY COM INC CLASS A COMMON STOCK TFR FROM TYPE 7 CUSIP: 42309B402	-220			
	JOURNAL	04/19/23	0	META MATLS INC COMMON STOCK TER FROM TYPE 7 CUSIP: 59134N104	-50,680			
•	JOURNAL	04/19/23	0	MULLEN AUTOMOTIVE INC COMMON STOCK TRA FROM TYPE 7 CUSIP: 62526P109	-15,000			

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► ACCOUNT ACTIVITY (CONTINUED)

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	TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
⋖	SECURITIES	RECEIVED	AND	DELIVERED (continued)		•			
-	JOURNAL	04/19/23	0	SMILEDIRECTCLUB INC CLASS A COMMON STOCK	-8,000				
A				TFR FROM TYPE 7 CUSIP: 83192H106					
_	JOURNAL	04/19/23	0	VINCO VENTURES INC COMMON STOCK	-3,500				
>				TFR FROM TYPE 7 CUSIP: 927330100		-			ar.

Total Securities Received And Delivered

► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRADE TRANSACTION DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BQUGHT 04/28/2	3 05/02/23	M 	META MATLS INC COMMON STOCK CUSIP: 59134N104	9,320	\$0.1923	\$1,792,24	

Total Executed Trades Pending Settlement

\$1,792.24

May 1, 2023 - May 31, 2023

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ACCOUNT NUMBER

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Webull Financial LLC

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	1,000	\$4.50	\$4,500.00	\$5,500.00	-18%		18.273%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC	030382204	М	2,000	0.18	360.00	390.00	-8		1.462
MICROMOBILITY COM INC CLASS A COMMON STOCK	мсом	М	220	0,342	75,24	253,00	-70		.306
META MATLS INC COMMON STOCK	MMAT	M.	70,000	0.21.	14.700.00	9,335.26	57.		59.690
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	М	600	0.726	435.60		N/A		1.769
NEWAGE INC COMMON STOCK	650194103	M	25,000	Not Available		2.50	N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	М	8,000	0.355	2,840,80	3,199.20	-11		11.535
VINCO VENTURES INC COMMON STOCK	BBIG	М	175	2.18	381.50		N/A		1.549
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	М	25,000	Not Available			N/A		N/A
Total Equities					\$23,293,14				94.583%
Total Cash (Net Portfolio Balance)				-	\$1,334.00			<u> </u>	5.417%
TOTAL PRICED PORTFOLIO					\$24,627,14				

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TRANSACTION	DATE	ACCOU!	VT DESCRIPTION		QUANTITY	PRICE	DEBIT	CREDIT
BUY / SEL	L TRANSACI	TIONS						
BOUGHT	05/02/23	М	META MATLS INC COMMON STOCK CUSIP: 59134N104		9,320.	\$0,1923.	\$1,792;24	
BOUGHT	05/03/23	. M	META MATLS INC COMMON STOCK CUSIP: 59134N104		10,000	0.189747	1,897.47	
Total Buy /	Sell Transact	ions					\$3,689.71	
DIVIDENDS	AND INTER	REST		•				
INTEREST	05/12/23	С	FULLYPAID LENDING REBATE DUE 12/31/35 Apr2023 REBATE Security Number: 8587337					\$23,55
Total Divide	nds And Inter	rest						\$23.55

MISCELLANEOUS TRANSACTIONS

REV SPLIT	05/03/23	М	MULLEN AUTOMOTIVE INC COM NEW REVERSE SPLIT @ 1:25 FROM 62526P109 TO 62526P208 RESULT OF REVERSE SPLIT CUSIP: 62526P208	600
REV SPLIT	05/03/23	М	MULLEN AUTOMOTIVE INC COMMON STOCK REVERSE SPLIT @ 1:25 FROM 62526P109 TO 62526P208 CUSIP: 62526P109	-15,000

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DESCRIPTION	SYMBOL/ Cusip	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS				1 1 N		18 27	10 p		
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	M	113	\$10.68	\$1,206.84	\$902.87	34%		10.400%
MICROMOBILITY COM INC CLASS A COMMON STOCK	мсом	M	220	0.039	8.56	, 12.96	-34		.074
META MATLS INC COMMON STOCK	MMAT	M ⁻	80,000	0.121	9,680.00	14,833,00.	-35		83.420
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	67	0.267	17.90	30.42	-41		.154
NEWAGE INC COMMON STOCK	650194103	М	25,000	Not Available			N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDCCQ	M	8,000	0.046	366.00	3,320.00	-89		3.154
VINCO VENTURES INC COMMON STOCK	BBIG	М	175	0.023	4.03	16.63	-76		.035
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	М	25,000	Not Available			N/A		N/A
Total Equities		10.3			\$11,283.33		-		97.237%
Total Cash (Net Portfollo Balance)					\$320.56				2.763%
TOTAL PRICED PORTFOLIO					\$11,603.89				

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► ACCOU	NT ACTIVITY				
		ACCOU	NT		
TRANSACT	ION DATE	TYPE	DESCRIPTION	QUANTITY PRICE DEBIT	CREDIT COMMISSION
BUY /	SELL TRANSAC	CTIONS			•
BOUGHT	10/11/23	. М.	META MATLS INC COMMON STOCK CUSIP: 59134N104	10,000: \$0.213041 \$2,130.41	

Total Buy / Sell Transactions

\$2,130.41

January 1, 2024 - January 31, 2024

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CLASS A COMMON STOCK	AMC	М	113	\$4.05	\$457.65	\$691.56	-34%		9.655%
MICROMOBILITY COM INC CLASS A COMMON STOCK	мсом	М	2	0.022	0.04	0,15	-73		,001
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	М	1	7.02	7.02	14.29	-51		.148
META MATERIALS INC: COMMON STOCK	MMAT-	М	1,000	3,82	3,820.00		N/A		80.594
NEWAGE INC COMMON STOCK	650194103	М	25,000	Not Available			N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDCCQ	M	8,000	0.005	36.80	48.00	-23		.776
VINCO VENTURES INC COMMON STOCK	BBIG	М	175	0.01	1.75	1.05	67		.037
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY-	8AQ9903	М	25,000	Not Available			N/A		N/A
Total Equities					\$4,323.26			·	91.211%
Total Cash (Net Portfolio Balance)	-				\$416,56				8.789%
TOTAL PRICED PORTFOLIO					\$4,739.82				

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TRANSACTION	DATE	ACCOUNTYPE	T DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELI	L TRANSACI	IONS					
BOUGHT	01/24/24	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	20,000	\$0.0702	\$1,404.00	
Total Buy /	Sell Transact	ions				\$1,404.00	
FUNDS PAI	D AND REC	EIVED					
ACH	01/17/24	М	ACH DEPOSIT SEN(20240117323961)				\$1,500.00
Total Funds Pald And Received					<u> </u>	· •	\$1,500.00
MISCELLAI	NEOUS TRAI	NSACTI	ons				
rev-split	01/26/24	М	META MATLS INC COM NEW REVERSE SPLIT © 1:100 F FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	1,000.			
REV SPLIT	01/26/24	М	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 ' FROM 59134N104 TO 59134N302 CUSIP: 59134N104	-100,000			